

EXHIBIT B

REPORT FOR THE PERIOD FROM 1/01/89 TO 12/31/89	
ACCOUNT #	1-01125-3 THE KOSTIN CO
INITIAL INVESTMENT	5,192,347.90CR
PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR	4,055,729.99
ADJUSTMENTS	
CAPITAL ADDITIONS	5,192,347.90CR
CAPITAL WITHDRAWALS	1,661,551.33CR
NET WORKING CAPITAL	1,057,216.55CR
EXPECTED RATE OF RETURN 32%	10,600,990.70CR
EXPECTED RETURN FOR 365 DAYS	
REALIZED P/L	
UNREALIZED P/L	
PROFITS WITHDRAWN	9,996,656.02
PROFITS WITHDRAWN	8,081,457.74
OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR	20,866,283.00
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	12,784,825.26CR
TOTAL EQUITY	